

FILED
MAR 03 2014
CITY CLERK

RESOLUTION NO. 7, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Parks & Recreation Department budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #0204-0020-01-412.213	TO: #0204-0020-01-412.120
Assistant Superintendent	Recreation Salary
\$50,000.00	\$50,000.00
Total	\$50,000.00

Introduced by: James Chalos James Chalos, Councilman

Passed in open Council this 13th day of March, 2014.

Amy Euler Amy Euler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 17th day of March, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 17th day of MARCH, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: **PARK GENERAL**

DATE: **FEBRUARY 3, 2014**

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	0204-0020-01-412-213	ASSISTANT SUPERINTENDENT	\$50,000.00
TO:	0204-0020-01-412-120	RECREATION SALARY	\$50,000.00

FROM:

TO:

FROM:

TO:

FROM:

TO:

Total Amount to Be Transferred **\$50,000.00**

Department Head Approval: _____

Date: 1/30/14

(Forward to Mayor

Signature

Mayoral Approval: _____

Date: 2-20-14

(Forward to Controller Signature

Controller Approval: _____

Date: _____

(Forward to the Legal Department)

Received by Legal: _____

Resolution# 7

Date

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

Resolution #1

BE IT RESOLVED BY THE TERRE HAUTE PARKS AND RECREATION BOARD OF TERRE HAUTE, INDIANA

WHEREAS, the 2013 Director of Recreation position had been changed to include the Assistant Superintendent job duties in the 2014 Budget, and

WHEREAS, circumstances have changed and the funds need to be transferred to the Recreation salary line to include the Director of Recreation and the salary line and job title of Assistant Superintendent be eliminated for the 2014 year.

BE IT THEREFORE RESOLVED: That the following transfer is made in the account heretofore appropriated for the use of said department.

Passed and signed this 19th day of February 2014

Board President Mike Webster
Mike Webster

Board Secretary Nancy P. Cummins
Nancy Cummins

RECEIVED

FEB 20 2014

CITY LEGAL